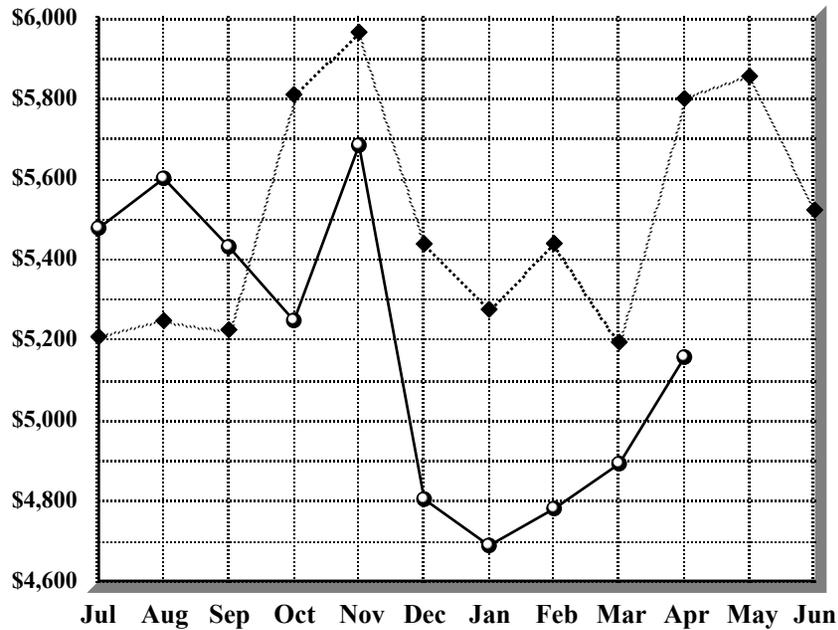


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)

Month End Balance
(\$ In Millions)



Net Yield
(360db)

